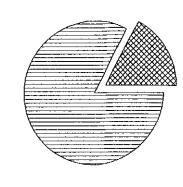


ACCOUNT NUMBER: STATEMENT PERIOD: APRIL 01, 2018 THROUGH APRIL 30, 2018

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	383, 582. 41	383, 582. 41	17. 4%
FIXED INCOME	1, 860, 665. 20	1, 826, 020. 98	82.6%
TOTAL ASSETS	2,244,247.61	2,209,603.39	100.0%
ACCRUED INCOME OTHER	7,119.87	7,119.87	
TOTAL ACCRUED INCOME	7,119.87	7,119.87	
TOTAL ASSETS & ACCRUALS	2,251,367.48	2,216,723.26	



BEGINNING MARKET VALUE

2,384,896.00

ENDING MARKET VALUE

2,216,723.26

ACTIVITY SUMMARY

· ·		YEAR TO DATE	REALIZED CAP	ITAL GAINS / LOSSE	NS / LOSSES	
BEGINNING MARKET VALUE	2,377,416.29	2,063,169.54		THIS PERIOD	YEAR TO DATE	
DIVIDENDS AND INTEREST OTHER RECEIPTS DISBURSEMENTS FEES	4,051.41 0.00 165,000.00- 1.162.99-	11,913.49 400,000.00 240,000.00- 4,204.01-	TOTAL GAINS / LOSSES	0.00	0.00	
NET CASH SALES/PURCHASES CHANGE IN MARKET VALUE	162,111.58 167,812.90	167,709.48- 146.433.85	INVESTMENT PERFORMANCE			
ENDING MARKET VALUE	2,209,603.39	2,209,603.39		THIS PERIOD	YEAR TO DATE	
			RATE OF RETURN	0 . 07 -%	0 . 45 -%	